

## DETAILS OF GENERAL FUND EARMARKED RESERVES FOR USE BY THE COUNCIL

	Balance at 31 December 2019	Requested Transfers to/(from) earmarked reserves in Qtr 4		Balance at 31 March 2020
	As reported to Exec Board February 2020	Utilisation of reserves	Carry over of grants & contributions / other increase in reserves	Q3
	£000	£000	£000	£000
Welfare, council tax and business rates reforms				
Welfare and council tax reforms	178	(15)		163
Brexit Preparation				
Brexit Preparation Funding	315			315
Investment in assets and infrastructure				
Office Accommodation and property improvements	812	(14)		798
Highways winter maintenance	24		71	95
Support for the Local Plan	0		105	105
Flood Defence	77			77
Support for Other Resources and Transformation projects				
Legal Advice Reserve	105			105
Partnerships & Transformation	78			78
Insurance risk investment fund	43			43
Support for People Services				
Schools Improvement (SSIF)	184		52	236
Troubled Families / Targetted Youth Support			134	134
YOT partnership	150		141	291
Music Services	117			117
Disabled Facilities Grants	289			289
Future Demand Pressures	1,799			1,799
Better Care Fund	372		103	475
Support for Place Services				
Investment to support business rates growth	320			320
Place Shaping Investment Reserve	250			250
Contingent sums to support future downsizing and transformation programmes				
Support for future redundancy costs	501	(41)	75	535
Support for part year effect of future savings plans	1,187			1,187
Digital Programme	964	(82)		882
Amounts b/fwd from previous year(s) in respect of unspent grants and contributions				
Transformation Challenge Award	64			64
SEN / SEND Reform Grant /SEND Prep for Empl	183	(142)		41
Public Health Grant	0		422	422
Transforming Lives	37			37
One Public Estate grant	163		311	474
Electoral Grant	57			57
DCLG Transparency Code New Burdens	13			13
Adult PSS - Local Reform and Community Voices	108			108
Adult PSS - War Pensions Disregard	30			30
Flexible Housing Support Grant (FHSG)	48	(10)		38
FHSG Top-up	15			15
Homelessness Reduction Act New Burdens Funding	67			67
Social Integration funding	270		537	807
NHS Funding for LPRES integration with Mosaic and spine mini services	0		29	29
S278 contributions			216	216
Capacity Funding Grant Darwen Town Centre			162	162
COVID-19 Funding from MHCLG		(62)	5,213	5,151
Combined Authority Grant			48	48
Arts Council			29	29
Museum & Arts Project			20	20
Museum & Schools Grant			17	17
Stay Safe Grant			9	9
Accommodation Based Support Grant			11	11
Home Office monies (Dovetail)			13	13
Youth Endowment Fund			21	21
Talk English Grant			21	21
Communities Fund/Localities			14	14
Burdens Fund monies			2	2
Practitioner Training Grant			3	3
Linking Network			10	10
Custom build Grant			15	15
Amounts committed in future year budgets/MTFS				
Budget carry over for implementation of Concerto (Property system)	20			20
Budget carry over for Intack Depot driveway	10			10

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CCTV Hub carry forward	73		33	106
Development Investment Fund (Capital)	1			1
Underspend on PFI codes	13	(13)		0
Strengthening Communities Volunteering in Lancashire (SCVL)	128	(31)		97
Carry over for Virtual School	0		48	48
Carry forward Library Resource Fund	0		9	9
Community Support Unit - request to carry forward underspend - business case SO			36	36
Early Years request for carry forward due to COVID-19 halt on maintenance			14	14
Community Hygiene - request carry forward income from Land Charges			4	4
Reserves held for specified purposes				
Developers Contributions (S106 Income) *	(147)	(10)	1,226	1,069
Future Maintenance of Wainwright Bridge	306		162	468
Future Maintenance of Witton Park 3G Pitches	25			25
Future remediation costs in respect of former landfill sites	400			400
Highways claims anticipated for years up to current year but not yet received	300			300
Art Acquisitions Fund	16		1	17
W. Ferrier Bequest (for museum re Kathleen Ferrier)	20			20
Allowance for contingent liabilities (e.g. MMI)	250			250
<b>TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE</b>	<b>10,235</b>	<b>(420)</b>	<b>9,337</b>	<b>19,152</b>
<b>Other Earmarked' Reserves</b>				
Reserves held in respect of joint arrangements and charitable bodies				
Darwen Market Traders Association	2			2
Joint Building Control Account	201	(39)		162
Turton Tower Charity	59		7	66
LSCB Safeguarding Partners Fund	155	(20)		135
Reserves held in relation to schools				
Dedicated Schools Grant - Surplus	6,993	(2,293)	(860)	3,840
LMS Schools Balances	5,150	(736)	860	5,274
<b>TOTAL 'OTHER EARMARKED' RESERVES</b>	<b>12,560</b>	<b>(3,088)</b>	<b>7</b>	<b>9,479</b>
<b>TOTAL EARMARKED RESERVES</b>	<b>22,795</b>	<b>(3,508)</b>	<b>9,344</b>	<b>28,631</b>
<b>UNALLOCATED RESERVES</b>	<b>8,876</b>	<b>(4,632)</b>	<b>2,929</b>	<b>7,173</b>